

October 2010

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Payment Run	2
3	4 Payment Batches	5 Payment Run	6	7 Payment Batches	8 Payment Run/ Payment Batches	9
10	11 Holiday	12 Payment Run/ Foster Parent	13	14 Payment Batches	15 Payment Run	16
17	18 Payment Batches	19 Payment Run	20	21 Payment Batches	22 Payment Run	23
24 31	25 Payment Batches	26 Payment Run	27 Payment Batches	28 Payment Run/ Payment Batches	29 Payment Run	30

All invoices/batches must be FINAL APPROVED by 1 PM on day of "Payment Batches" in order to be included in next "Payment Run".